

Cash Journal Report

For period ending: 20210731

Fund: 0565

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.63	\$0.00	\$2,315.63
	Adjustments	\$0.00	\$2,950.90	\$2,950.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,950.90	\$2,950.90	\$0.00	\$0.00	\$0.00	\$2,315.63	\$0.00	\$2,315.63

Cash Balance:	\$635.27
Transfer In:	\$1,124.60
Transfer Out:	\$1,759.87
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0565

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$399.95	\$30.60	\$0.00	\$0.00	\$0.00	\$430.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$399.95	\$30.60	\$0.00	\$0.00	\$0.00	\$430.55
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$399.95	\$30.60	\$0.00	\$0.00	\$0.00	\$430.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$399.95	\$30.60	\$0.00	\$0.00	\$0.00	\$430.55
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$414.34	\$33.44	\$0.00	\$12,236.90	\$0.00	\$12,684.68
	Adjustments	\$0.00	\$18,969.73	\$18,969.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$18,969.73	\$18,969.73	\$414.34	\$33.44	\$0.00	\$12,236.90	\$0.00	\$12,684.68

Cash Balance:	\$6,285.05
Transfer In:	\$15,115.99
Transfer Out:	\$0.00
Ending Balance:	<u>\$21,401.04</u>

Cash Journal Report

For period ending: 20210731

Fund: 0565

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.87	\$0.00	\$4,680.87
	Adjustments	\$0.00	\$3,708.90	\$3,708.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,708.90	\$3,708.90	\$0.00	\$0.00	\$0.00	\$4,680.87	\$0.00	\$4,680.87

Cash Balance: (\$971.97)

Transfer In: \$1,759.87

Transfer Out: \$0.00

Ending Balance: \$787.90

Cash Journal Report

For period ending: 20210731

Fund: 0565

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$192.00
	Adjustments	\$0.00	\$1,844.42	\$1,844.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,844.42	\$1,844.42	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$192.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$192.00
	Adjustments	\$0.00	\$1,844.42	\$1,844.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,844.42	\$1,844.42	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$192.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$192.00
	Adjustments	\$0.00	\$1,844.42	\$1,844.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,844.42	\$1,844.42	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$192.00

Cash Balance:	\$1,652.42
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,652.42</u>

Cash Journal Report

For period ending: 20210731

Fund: 0565

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$425.53	\$425.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$425.53	\$425.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$425.53	\$425.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$425.53	\$425.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$425.53	\$425.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$425.53	\$425.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$425.53
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$425.53</u>

Cash Journal Report

For period ending: 20210731

Fund: 0565

Federal Aid No: NF210565NSLN

Grant Title: NSLN LOAN FUND 0565

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$2,019.00	\$2,019.00	\$0.00	\$0.00	\$1,844.42	\$0.00	\$425.53	\$2,269.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,019.00	\$2,019.00	\$0.00	\$0.00	\$1,844.42	\$0.00	\$425.53	\$2,269.95
CURRENT - F Y	SAM II	\$0.00	\$2,019.00	\$2,019.00	\$0.00	\$0.00	\$1,844.42	\$0.00	\$425.53	\$2,269.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,019.00	\$2,019.00	\$0.00	\$0.00	\$1,844.42	\$0.00	\$425.53	\$2,269.95
CUMULATIVE	SAM II	\$0.00	\$1,149,838.08	\$1,149,838.08	\$70,985.17	\$33,093.50	\$20,919.45	\$906,084.14	\$4,144.62	\$1,035,226.88
	Adjustments	\$0.00	\$98.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,149,936.08	\$1,149,936.08	\$70,985.17	\$33,093.50	\$20,919.45	\$906,084.14	\$4,144.62	\$1,035,226.88

Cash Balance:	\$114,709.20
Transfer In:	\$583,886.96
Transfer Out:	\$0.00
Ending Balance:	<u>\$698,596.16</u>

Cash Journal Report

For period ending: 20210731

Fund: 0565

Federal Aid No: NF220565NSLN

Grant Title: NSLN LOAN FUND 0565

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$2,076.27	\$2,076.27	\$6,268.77	\$3,364.25	\$0.00	\$1,852.75	\$0.00	\$11,485.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,076.27	\$2,076.27	\$6,268.77	\$3,364.25	\$0.00	\$1,852.75	\$0.00	\$11,485.77
CURRENT - F Y	SAM II	\$0.00	\$2,076.27	\$2,076.27	\$6,268.77	\$3,364.25	\$0.00	\$1,852.75	\$0.00	\$11,485.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,076.27	\$2,076.27	\$6,268.77	\$3,364.25	\$0.00	\$1,852.75	\$0.00	\$11,485.77
CUMULATIVE	SAM II	\$0.00	\$2,076.27	\$2,076.27	\$6,268.77	\$3,364.25	\$0.00	\$1,852.75	\$0.00	\$11,485.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,076.27	\$2,076.27	\$6,268.77	\$3,364.25	\$0.00	\$1,852.75	\$0.00	\$11,485.77

Cash Balance:	(\$9,409.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,409.50)</u>